

2020

CERTIFICATE

To the Clerk of McPherson, State of Kansas

We, the undersigned, officers of

City of Moundridge

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,665,133	108,808
Debt Service	10-113	9	34,262	
Library	12-1220	9	101,000	80,080
Employee Benefit	12-101a	10	199,000	192,966
Street Maintenance	12-1220	10	337,823	188,632
Airport	3-1113	11	46,000	
		11		
Special Highway		12	115,000	
Municipal Court		12	36,000	
Park		13	32,000	
Electric Utility		13	3,529,084	
Refuse Utility		14	158,359	
Sewer Utility		14	515,622	
		15		
		15		
Gas Utility		15	876,000	
Water Utility		16	435,905	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Totals		XXXXX	8,081,188	570,486
				County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization Rebate				
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
 Does the City Need to Hold and Election?

825,354
 NO

Assisted by:

Dale L Clark, CPA

Knudsen, Monroe & Co. LLC

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Email:

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Attest: 8-25-2019

Hollie J. Melroy
 County Clerk

W. L. Knudsen
Ken Winsky
Jerry Mabe
Mike Bumpson
 Governing Body

CPA Summary

City of Moundridge

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 568,233
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 568,233

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 197,620	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 1,143,463	
5b. Personal property 2018	- 1,310,194	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 92,624	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	290,244	
11. Total estimated valuation July 1, 2019	16,089,471	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0184	
13. Percentage adjustment increase (12 times 3)	+ \$ 10,439	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 8,523	
16. Total Percentage Adjustments	\$ 18,962	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>420,064</u>	
Law enforcement expenses - 2019 budget:		-	<u>409,000</u>	
CPI adjustment	1.50%		<u>6,135</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>4,929</u>
24. Fire protection expenses - 2020 budget:		+	<u>85,000</u>	
Fire protection expenses - 2019 budget:		-	<u>85,000</u>	
CPI adjustment	1.50%		<u>1,275</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>477,950</u>	
Emergency medical expenses - 2019 budget:		-	<u>320,000</u>	
CPI adjustment	1.50%		<u>4,800</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>153,150</u>
26. Total Revenue Adjustments				<u><u>158,079</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>80,080</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>80,080</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>825,354</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)	568,683	None
2019 Tax Levy (Less Levy for other Governmental Units)	568,233	Decline
Average Tax Levy (last three years)	568,458	
CPI Adjustment of 0.025	14,211	
Average Tax Levy Adjusted by CPI	582,669	

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		8,523
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		8,523

Exemption from Election Requirement **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	209,623	32,469	456	314	2,422	150
Debt Service						
Library	79,175	12,264	172	119	914	57
Employee Benefit	59,249	9,177	129	89	684	42
Street Maintenance	220,186	34,105	479	330	2,543	158
Airport						
TOTAL	568,233	88,015	1,236	852	6,563	407

County Treas Motor Vehicle Estimate	<u>88,015</u>					
County Treas Recreational Vehicle Estimate		<u>1,236</u>				
County Treas 16/20M Vehicle Estimate			<u>852</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,563</u>		
County Treas Watercraft Tax Estimate					<u>407</u>	

Motor Vehicle Factor	<u>0.15489</u>					
Recreational Vehicle Factor		<u>0.00218</u>				
16/20M Vehicle Factor			<u>0.00150</u>			
Commercial Vehicle Factor				<u>0.01155</u>		
Watercraft Factor					<u>0.00072</u>	

City of Moundridge

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Health Risk Management	46,050	65,000	47,000	KSA 12-16. 102
Street Maintenance	Capital Project	28,274	20,000	20,000	KSA 12-01, 118
Electric	General	110,000	60,000	550,000	KSA 12-825d
Electric	Equipment Reserve	61,844		50,000	KSA 12-825d
Electric	Capital Project	7,025			KSA 12-825d
Electric	Bond & Interest	15,000	25,000	15,000	KSA 12-825d
Gas	General	20,000		20,000	KSA 12-825d
Gas	Park	10,000	30,000	10,000	KSA 12-825d
Gas	Health Risk Management	18,150		18,150	KSA 12-825d
Gas	Equipment Reserve	30,000	25,000	30,000	KSA 12-825d
Gas	Bond & Interest	15,000		15,000	KSA 12-825d
Gas	Capital Project	7,025			KSA 12-1, 118
Sewer	Capital Project	67,025			KSA 12-1, 118
Water	Capital Project	7,025			KSA 12-1, 118
Electric Reserve	Electric	61,844			KSA 68-141g
Gas	Street			61,100	KSA 12-825d
Elec / Gas	Employee Benefit		65,000		KSA 12-825d
Sewer	Sewer Reserve			20,000	KSA 12-631.o
	Totals	504,262	290,000	856,250	
	Adjustments*				
	Adjusted Totals	504,262	290,000	856,250	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Series	5/20/2015	10/21/2025	.75-2.50	315,000	225,000	2/1 & 8/1	2/1 & 8/1	4,638	30,000	4,263	30,000
Total G.O. Bonds					225,000			4,638	30,000	4,263	30,000
Revenue Bonds:											
KDHE Loan	10/8/2013	8/1/2035	2.84	1,060,000	935,020	2/1 & 8/1	2/1 & 8/1	23,050	43,545	21,958	44,791
KDHE Loan	7/1/2017	7-1/1/2017	2.21	1,341,593	1,341,593	9/1	9/1	29,864	54,096	57,928	109,992
Total Revenue Bonds					2,276,613			52,914	97,641	79,886	154,783
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,501,613			57,552	127,641	84,149	184,783

Proposed Budget
Year for 2020Page No. 8

City of Moundridge

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Personnel services	23,201	20,000	248,308
Contractual & commodities	95,288	130,000	130,000
Capital Outlay	920	10,000	10,000
Residential Housing Grant	18,000	24,000	24,000
Total	137,409	184,000	412,308
Police			
Personnel services	257,824	339,000	336,364
Contractual & commodities	63,826	40,000	30,000
Capital Outlay	0	30,000	53,700
Total	321,650	409,000	420,064
Bus Service			
Personnel services	24,529	30,640	32,722
Contractual & commodities	17,188	7,000	10,000
Capital Outlay	0	1,000	2,900
Total	41,717	38,640	45,622
Ambulance			
Personnel services	205,648	223,000	381,360
Contractual & commodities	74,694	57,000	56,590
Capital Outlay	48,099	40,000	40,000
Total	328,441	320,000	477,950
Economic Development			
Salaries			85,089
Contractual			15,000
Commodities			4,800
Capital Outlay			
Total	0	0	104,889
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	829,217	951,640	1,460,833

(Note: Should agree with general sub-totals.)

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,312	12,300	7,662
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	15,000	15,000	15,000
Gas	15,000	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,000	30,000	30,000
Resources Available:	47,312	42,300	37,662
Expenditures:			
Principal	30,000	30,000	30,000
Interest	5,012	4,638	4,262
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,012	34,638	34,262
Unencumbered Cash Balance Dec 31	12,300	7,662	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	35,012	34,638	34,262
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,262
Tax Required			
			0
Delinquent Comp Rate: 3.0%			
			0
Amount of 2019 Ad Valorem Tax			
			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	(2,732)	7,241	8,726
Receipts:			
Ad Valorem Tax	77,552	79,175	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,235	1,200	1,000
Motor Vehicle Tax	12,247	12,000	12,264
Recreational Vehicle Tax		150	172
16/20M Vehicle Tax		110	119
Commercial Vehicle Tax		800	914
Watercraft Tax		50	57
Reimbursements	9,973	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,007	93,485	14,526
Resources Available:	98,275	100,726	23,252
Expenditures:			
Appropriations to library board	91,034	92,000	101,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	91,034	92,000	101,000
Unencumbered Cash Balance Dec 31	7,241	8,726	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	92,000	92,000	101,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,000
Tax Required			
			77,748
Delinquent Comp Rate: 3.0%			
			2,332
Amount of 2019 Ad Valorem Tax			
			80,080

CPA Summary

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	41,343	40,604	533
Receipts:			
Ad Valorem Tax	127,610	59,249	xxxxxxxxxxxxxxxx
Delinquent Tax	2,342	2,000	1,000
Motor Vehicle Tax	24,690	9,000	9,177
Recreational Vehicle Tax		100	129
16/20M Vehicle Tax		50	89
Commercial Vehicle Tax		500	684
Watercraft Tax		30	42
Transfer from Electric		50,000	
Transfer from Gas		15,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	154,642	135,929	11,121
Resources Available:	195,985	176,533	11,654
Expenditures:			
Health Insurance	155,381	176,000	199,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,381	176,000	199,000
Unencumbered Cash Balance Dec 31	40,604	533	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	300,304	317,000	199,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		199,000
	Tax Required		187,346
Delinquent Comp Rate:	3.0%		5,620
Amount of 2019 Ad Valorem Tax			192,966

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Maintenance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	68,435	21,984	52,970
Receipts:			
Ad Valorem Tax	129,441	220,186	xxxxxxxxxxxxxxxx
Delinquent Tax	3,198	3,000	3,000
Motor Vehicle Tax	27,920	30,000	34,105
Recreational Vehicle Tax		400	479
16/20M Vehicle Tax		300	330
Commercial Vehicle Tax		2,000	2,543
Watercraft Tax		100	158
Other	2,530	0	0
Transfer Gas			61,100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163,089	255,986	101,715
Resources Available:	231,524	277,970	154,685
Expenditures:			
Commodities	117,588	110,000	110,000
Contractual services	50,910	50,000	50,000
Capital outlay	12,768	45,000	45,000
Transfer to Capital Project	28,274	20,000	20,000
Personnel			112,823
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,540	225,000	337,823
Unencumbered Cash Balance Dec 31	21,984	52,970	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	320,000	255,000	337,823
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		337,823
	Tax Required		183,138
Delinquent Comp Rate:	3.0%		5,494
Amount of 2019 Ad Valorem Tax			188,632

CPA Summary

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,452	16,327	12,327
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel sales	32,626	34,000	35,000
Other	2,055	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,681	36,000	37,000
Resources Available:	59,133	52,327	49,327
Expenditures:			
Commodities	35,825	33,000	36,000
Contractual services	6,981	7,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,806	40,000	46,000
Unencumbered Cash Balance Dec 31	16,327	12,327	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	42,806	40,000	46,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			46,000
			Tax Required
			0
Delinquent Comp Rate:		3.0%	0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
			Tax Required
			0
Delinquent Comp Rate:		3.0%	0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	100,888	93,961	35,961
Receipts:			
State of Kansas Gas Tax	49,192	49,000	49,000
County Transfers Gas		0	0
Connecting link	12,132	12,000	20,000
Other	11,749	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,073	72,000	80,000
Resources Available:	173,961	165,961	115,961
Expenditures:			
Commodities	80,000	120,000	100,000
Contractual services	0	10,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,000	130,000	115,000
Unencumbered Cash Balance Dec 31	93,961	35,961	961
2018/2019/2020 Budget Authority Amount	80,904	140,000	115,000

Adopted Budget

Municipal Court	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,960	15,629	21,129
Receipts:			
Fines	10,088	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,088	24,000	24,000
Resources Available:	33,048	39,629	45,129
Expenditures:			
Legal services	2,504	3,500	14,000
Judges fees	3,600	5,000	8,000
Other court expense	11,315	10,000	14,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,419	18,500	36,000
Unencumbered Cash Balance Dec 31	15,629	21,129	9,129
2018/2019/2020 Budget Authority Amount	30,321	35,000	36,000

CPA Summary

City of Moundridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,791	12,476	15,576
Receipts:			
Liquor tax	4,820	4,800	5,000
Other	1,503	1,500	1,500
Transfer from Gas	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,323	16,300	16,500
Resources Available:	24,114	28,776	32,076
Expenditures:			
Personnel services	130	200	250
Commodities	2,228	2,500	5,000
Contractual services	9,280	9,500	11,750
Capital outlay	0	1,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,638	13,200	32,000
Unencumbered Cash Balance Dec 31	12,476	15,576	76
2018/2019/2020 Budget Authority Amount	85,578	56,000	32,000

Adopted Budget

Electric Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	95,650	1,515	6,515
Receipts:			
Sales	3,036,926	3,400,000	3,600,000
Connection fees & other	54,644	55,000	55,000
Transfer from Electric Reserve	61,844	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,153,414	3,455,000	3,655,000
Resources Available:	3,249,064	3,456,515	3,661,515
Expenditures:			
Personnel services	624,923	700,000	327,084
Commodities & Contractual & Capital O/L	363,897	375,000	377,000
Electricity purchases	2,064,860	2,150,000	2,210,000
Transfer to General	110,000	110,000	550,000
Equipment Reserve	61,844	50,000	50,000
Bond & Interest	15,000	15,000	15,000
Capital Project / Employee Bene	7,025	50,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,247,549	3,450,000	3,529,084
Unencumbered Cash Balance Dec 31	1,515	6,515	132,431
2018/2019/2020 Budget Authority Amount	3,670,270	3,545,000	3,529,084

CPA Summary

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,660	78,572	99,572
Receipts:			
User fees	135,379	150,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,379	150,000	160,000
Resources Available:	199,039	228,572	259,572
Expenditures:			
Personnel services	1,779	2,000	15,359
Commodities	1,772	2,000	3,000
Contractual services	116,916	125,000	140,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,467	129,000	158,359
Unencumbered Cash Balance Dec 31	78,572	99,572	101,213
2018/2019/2020 Budget Authority Amount	230,396	151,000	158,359

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	171,896	244,974	327,574
Receipts:			
User fees	369,357	390,000	410,000
Other	7,638	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	376,995	398,000	418,000
Resources Available:	548,891	642,974	745,574
Expenditures:			
Personnel services	153,033	160,000	155,622
Commodities	26,391	35,000	55,000
Contractual services	52,404	80,000	64,600
Capital outlay	2,022	40,000	50,000
Interest / KDHE Loan payment	2,698	0	170,000
Service fees	344	400	400
Transfer to Capital Project/ sewer reserve	67,025	0	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,917	315,400	515,622
Unencumbered Cash Balance Dec 31	244,974	327,574	229,952
2018/2019/2020 Budget Authority Amount	424,287	400,000	515,622

CPA Summary

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	157,475	38,937	27,287
Receipts:			
Sales	647,297	800,000	900,000
Connection fees	1,367	1,500	1,500
Other	1,078	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	649,742	802,500	902,500
Resources Available:	807,217	841,437	929,787
Expenditures:			
Personnel services	165,524	175,000	123,900
Contractual services	35,252	35,000	40,000
Commodities	20,214	21,000	50,000
Gas purchases	440,518	485,000	500,000
Capital outlay	6,597	5,000	7,850
Transfer to: General	20,000	5,000	20,000
Employee Benefits	0	15,000	0
Park	10,000	10,000	10,000
Health Risk Management	18,150	18,150	18,150
Equipment Reserve	30,000	30,000	30,000
Bond and Interest	15,000	15,000	15,000
Capital Project	7,025	0	0
Street			61,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	768,280	814,150	876,000
Unencumbered Cash Balance Dec 31	38,937	27,287	53,787
2018/2019/2020 Budget Authority Amount	1,082,706	1,021,000	876,000

CPA Summary

City of Moundridge

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	205,542	148,355	123,860
Receipts:			
Sales	403,093	450,000	500,000
Connection fees	8,532	9,000	10,000
Other	1,146	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	412,771	460,500	511,500
Resources Available:	618,313	608,855	635,360
Expenditures:			
Personnel services	211,566	220,000	158,255
Contractual services	105,444	110,000	115,000
Commodities	70,330	75,000	80,000
Capital outlay	5,868	10,000	12,501
Principal	42,268	43,545	44,791
Interest	24,073	23,050	21,958
Service fees	3,384	3,400	3,400
Transfer to: Capital Project	7,025	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469,958	484,995	435,905
Unencumbered Cash Balance Dec 31	148,355	123,860	199,455
2018/2019/2020 Budget Authority Amount	671,595	526,595	435,905

CPA Summary

Non-Budgeted Funds-B

[illegible]

*****Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Moundridge

will meet on August 12th 2019 at 6 p.m. at Moundridge City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Moundridge City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,040,937	13.043	1,141,040	13.069	1,665,133	108,808	6.763
Debt Service	35,012		34,638		34,262		
Library	91,034	5.019	92,000	4.937	101,000	80,080	4.977
Employee Benefit	155,381	8.266	176,000	3.694	199,000	192,966	11.993
Street Maintenance	209,540	8.415	225,000	13.728	337,823	188,632	11.724
Airport	42,806		40,000		46,000		
Special Highway	80,000		130,000		115,000		
Municipal Court	17,419		18,500		36,000		
Park	11,638		13,200		32,000		
Electric Utility	3,247,549		3,450,000		3,529,084		
Refuse Utility	120,467		129,000		158,359		
Sewer Utility	303,917		315,400		515,622		
Gas Utility	768,280		814,150		876,000		
Water Utility	469,958		484,995		435,905		
Non-Budgeted Funds-A	151,822						
Non-Budgeted Funds-B	51,718						
Totals	6,797,478	34.743	7,063,923	35.428	8,081,188	570,486	35.457
Less: Transfers	504,262		290,000		866,250		
Net Expenditure	6,293,216		6,773,923		7,214,938		
Total Tax Levied	568,683		568,233		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	16,367,862		16,256,895		16,089,471		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	285,000		255,000		225,000		
Revenue Bonds	1,018,381		1,099,691		2,276,613		
Other	0		0		0		
Lease Purchase Principal	445,434		217,908		170,483		
Total	1,748,815		1,572,599		2,672,096		

*Tax rates are expressed in mills

Randy Frazer

City Official Title: City Administrator/Clerk

